

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/11/1998	9/27/1999	8/8/2000	2/28/2001
2 Total Annual Federal Grants	\$0	\$25,712,100	\$17,792,800	\$8,989,850	\$9,502,200
3 *Cumulative Federal Grants	\$0	\$25,712,100	\$43,504,900	\$52,494,750	\$61,996,950
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103
9 Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142
10 Third Quarter Outlays	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653
11 Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635
12 *Total Annual Outlays	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533
13 *Cumulative Outlays	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	2/7/2002	6/30/2003	4/14/2004	9/21/2005	7/28/2006
2	Total Annual Federal Grants	\$9,455,100	\$9,398,200	\$9,749,300	\$11,201,850	\$11,483,700
3	*Cumulative Federal Grants	\$71,452,050	\$80,850,250	\$90,599,550	\$101,801,400	\$113,285,100
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	(\$174,770)	\$0	\$428,650	\$323,089	\$1,868,858
9	Second Quarter Outlays	\$0	\$0	\$123,810	\$103,834	\$42,953
10	Third Quarter Outlays	\$10,590,542	\$1,015,351	\$289,523	\$8,969,485	\$623,093
11	Fourth Quarter Outlays	\$0	\$8,022,272	\$8,764,342	\$0	\$61,798
12	*Total Annual Outlays	\$10,415,772	\$9,037,623	\$9,606,325	\$9,396,408	\$2,596,702
13	*Cumulative Outlays	\$66,838,407	\$75,876,030	\$85,482,355	\$94,878,763	\$97,475,465

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$25,712,100	\$17,792,800	\$18,492,050
15	*Cumulative Capitalization Grants	\$0	\$0	\$25,712,100	\$43,504,900	\$61,996,950
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,856,815)	\$0	(\$685,305)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$38,271,643
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$77,919,728
21	*Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000
22	*Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$43,911,643
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$90,419,728
25	*State Contributions as a % of Grants - Annual	-	-	0%	39%	30%
26	*State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732
28	*Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$9,455,100	\$9,398,200	\$9,749,300	\$0	\$21,639,050
15	*Cumulative Capitalization Grants	\$71,452,050	\$80,850,250	\$90,599,550	\$90,599,550	\$112,238,600
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$3,120,183	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$703,204)	(\$1,233,928)	(\$984,958)	\$0	(\$983,722)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,872,079	\$8,164,272	\$8,764,342	\$0	\$20,655,328
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$89,791,807	\$97,956,079	\$106,720,421	\$106,720,421	\$127,375,749
21	*Annual State Contributions	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000
22	*Cumulative State Contributions	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860
23	*Annual Net Investments for the DWSRF Fund	\$15,695,079	\$8,164,272	\$10,714,202	\$2,000,000	\$22,755,328
24	*Cumulative Net Investments for the DWSRF Fund	\$106,114,807	\$114,279,079	\$124,993,281	\$126,993,281	\$149,748,609
25	*State Contributions as a % of Grants - Annual	40%	0%	20%	-	10%
26	*State Contributions as a % of Grants - Cumulative	23%	20%	20%	22%	20%
Outlays (Dollars)						
27	*Annual	\$18,510,407	\$1,015,351	\$8,864,255	\$18,160,750	\$2,534,904
28	*Cumulative	\$66,838,407	\$67,853,758	\$76,718,013	\$94,878,763	\$97,413,667
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000
35	*Cumulative Match Contributions	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$225,000	\$410,000	\$200,000	\$0	\$200,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$225,000	\$410,000	\$200,000	\$0	\$200,000
39	*Total Annual Additional Contribution	\$450,000	\$820,000	\$400,000	\$0	\$400,000
40	*Cumulative Additional Contribution	\$450,000	\$1,270,000	\$1,670,000	\$1,670,000	\$2,070,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$3,120,183	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$3,120,183	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$495,444
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	0.0%	2.7%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,028,484	\$0	\$495,444
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,028,484	\$1,028,484	\$1,523,928
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$812	\$78,724	\$147,056
53	*Cumulative Administrative Expenses	\$0	\$0	\$812	\$79,536	\$226,592
54	*Remaining Awarded Amount	\$0	\$0	\$1,027,672	\$948,948	\$1,297,336
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$384,662	\$0	\$189,861
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.5%	0.0%	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$384,662	\$0	\$189,861
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$384,662	\$384,662	\$574,523
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$24,183
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$24,183
62	*Remaining Awarded Amount	\$0	\$0	\$384,662	\$384,662	\$550,340
63	Annual Number of Systems Receiving Assistance	0	0	0	0	350
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	350
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$203,204	\$233,928	\$389,972	\$0	\$389,148
46	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.5%	4.0%	-	1.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$203,204	\$233,928	\$389,972	\$0	\$389,148
49	*Cumulative Amount Awarded, Including Transfers	\$1,727,132	\$1,961,060	\$2,351,032	\$2,351,032	\$2,740,180
50	Annual Expenses - DWSRF Administration	\$245,439	\$163,805	\$180,786	\$146,960	\$239,358
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$245,439	\$163,805	\$180,786	\$146,960	\$239,358
53	*Cumulative Administrative Expenses	\$472,031	\$635,836	\$816,622	\$963,582	\$1,202,940
54	*Remaining Awarded Amount	\$1,255,101	\$1,325,224	\$1,534,410	\$1,387,450	\$1,537,240
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$75,007	\$187,964	\$194,986	\$0	\$194,574
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	2.0%	2.0%	-	0.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$75,007	\$187,964	\$194,986	\$0	\$194,574
59	*Cumulative Amount Awarded, Including Transfers	\$649,530	\$837,494	\$1,032,480	\$1,032,480	\$1,227,054
60	Annual Expenses - Small System Technical Assistance	\$84,033	\$72,105	\$181,920	\$78,354	\$96,001
61	*Cumulative Small Systems Technical Assistance Expenses	\$108,216	\$180,321	\$362,241	\$440,595	\$536,596
62	*Remaining Awarded Amount	\$541,314	\$657,173	\$670,239	\$591,885	\$690,458
63	Annual Number of Systems Receiving Assistance	340	420	0	0	4
64	*Cumulative Number of Small Systems Receiving Technical Assistance	690	1,110	1,110	1,110	1,114
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$424,993	\$812,036	\$400,000	\$0	\$400,000
66	*Annual Amount Awarded as a % of Grants Awarded	4.5%	8.6%	4.1%	-	1.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$424,993	\$812,036	\$400,000	\$0	\$400,000
69	*Cumulative Amount Awarded, Including Transfers	\$424,993	\$1,237,029	\$1,637,029	\$1,637,029	\$2,037,029
70	Annual Expenses - PWSS Administration	\$0	\$136	\$120,603	\$233,270	\$517,826
71	*Cumulative Expenses - PWSS Administration	\$0	\$136	\$120,739	\$354,009	\$871,835
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$136	\$120,603	\$233,270	\$517,826
79	*Cumulative State Program Management Expenses	\$0	\$136	\$120,739	\$354,009	\$871,835
80	*Remaining Awarded Amount	\$424,993	\$1,236,893	\$1,516,290	\$1,283,020	\$1,165,194

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,443,669	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	9.5%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,443,669	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,443,669	\$2,443,669	\$2,443,669
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817
110	*Remaining Awarded Amount	\$0	\$0	\$2,443,669	\$2,327,615	\$2,232,852
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,856,815	\$0	\$685,305
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,856,815	\$3,856,815	\$4,542,120
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,856,815	\$0	\$685,305
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,856,815	\$3,856,815	\$4,542,120
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	8.9%	7.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,856,003	\$3,661,225	\$4,080,528

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,443,669	\$2,443,669	\$2,443,669	\$2,443,669	\$2,443,669
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$314,789	\$824,574	\$571,928	\$227,348	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$65,000	\$62,650	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$65,000	\$127,650	\$127,650
106	Annual Number of Systems Receiving Assistance	0	0	471	561	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	471	1,032	1,032
108	*Total Annual 1452(k) Activity Dollars	\$314,789	\$824,574	\$636,928	\$289,998	\$0
109	*Cumulative 1452(k) Activity Dollars	\$525,606	\$1,350,180	\$1,987,108	\$2,277,106	\$2,277,106
110	*Remaining Awarded Amount	\$1,918,063	\$1,093,489	\$456,561	\$166,563	\$166,563
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$703,204	\$1,233,928	\$984,958	\$0	\$983,722
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,245,324	\$6,479,252	\$7,464,210	\$7,464,210	\$8,447,932
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$703,204	\$1,233,928	\$984,958	\$0	\$983,722
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$5,245,324	\$6,479,252	\$7,464,210	\$7,464,210	\$8,447,932
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	7.3%	8.0%	8.2%	8.2%	7.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$644,261	\$1,060,620	\$1,120,237	\$748,582	\$853,185
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,105,853	\$2,166,473	\$3,286,710	\$4,035,292	\$4,888,477
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,139,471	\$4,312,779	\$4,177,500	\$3,428,918	\$3,559,455

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
122 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500
123 Annual Number of Binding Commitments	0	0	3	26	15
124 *Cumulative Number of Binding Commitments	0	0	3	29	44
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
130 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	3	26	15
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	26	15
136 *Cumulative Number of Agreements	0	0	3	29	44
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$865,000	\$942,500
138 501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,752,000
139 3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000
140 10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000
142 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
143 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	3	2
145 501 to 3,300	0	0	2	12	8
146 3,301 to 10,000	0	0	0	4	4
147 10,001 to 100,000	0	0	1	5	0
148 100,001 and Above	0	0	0	2	1
149 *Total Annual Number of Agreements	0	0	3	26	15
150 *Cumulative Number of Agreements	0	0	3	29	44

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000
122 *Cumulative Dollar Amount	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619	\$237,991,619
123 Annual Number of Binding Commitments	15	9	10	8	11
124 *Cumulative Number of Binding Commitments	59	68	78	86	97
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,362,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$595,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000
130 *Cumulative Assistance	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619	\$237,991,619
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	15	9	10	8	10
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	15	9	10	8	11
136 *Cumulative Number of Agreements	59	68	78	86	97
Assistance by Population Size (Dollars)					
137 Less than 501	\$1,051,000	\$140,000	\$479,000	\$137,000	\$0
138 501 to 3,300	\$9,085,000	\$3,789,000	\$15,169,750	\$11,164,000	\$10,227,000
139 3,301 to 10,000	\$2,116,000	\$0	\$3,000,000	\$2,330,000	\$4,130,000
140 10,001 to 100,000	\$8,688,000	\$11,014,369	\$0	\$0	\$16,600,000
141 100,001 and Above	\$0	\$4,215,000	\$7,885,000	\$0	\$0
142 *Total Annual Assistance	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000
143 *Cumulative Assistance	\$147,711,500	\$166,869,869	\$193,403,619	\$207,034,619	\$237,991,619
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	4	1	2	1	0
145 501 to 3,300	7	3	5	5	8
146 3,301 to 10,000	1	0	2	2	2
147 10,001 to 100,000	3	4	0	0	1
148 100,001 and Above	0	1	1	0	0
149 *Total Annual Number of Agreements	15	9	10	8	11
150 *Cumulative Number of Agreements	59	68	78	86	97

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,695,275
153 Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,734,000
154 Source	\$0	\$0	\$40,000	\$18,779,329	\$1,884,244
155 Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,136,197
156 Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$11,298,933	\$0
158 Land Acquisition	\$0	\$0	\$18,017	\$0	\$93,688
159 Other	\$0	\$0	\$1,723,022	\$5,409,683	\$406,096
160 *Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,949,500
161 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,771,500
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	2	17	10
164 Transmission & Distribution	0	0	2	20	14
165 Source	0	0	1	12	7
166 Storage	0	0	2	15	10
167 Purchase of Systems	0	0	1	0	0
168 Restructuring	0	0	0	2	0
169 Land Acquisition	0	0	3	0	2
170 Other	0	0	3	17	4
171 *Total Annual Number	0	0	14	83	47
172 *Cumulative Number	0	0	14	97	144

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$55,000	\$0	\$0	\$0	\$849,510
Construction						
152	Treatment	\$3,917,368	\$3,232,885	\$13,526,580	\$4,745,099	\$9,571,054
153	Transmission & Distribution	\$9,819,634	\$6,239,928	\$10,000,618	\$3,475,706	\$15,905,740
154	Source	\$1,207,424	\$4,569,946	\$658,270	\$1,222,057	\$2,000,670
155	Storage	\$5,025,710	\$4,890,740	\$2,348,282	\$4,188,138	\$2,267,536
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$362,490
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$914,864	\$224,870	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$20,940,000</i>	<i>\$19,158,369</i>	<i>\$26,533,750</i>	<i>\$13,631,000</i>	<i>\$30,957,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$147,711,500</i>	<i>\$166,869,869</i>	<i>\$193,403,619</i>	<i>\$207,034,619</i>	<i>\$237,991,619</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	1	0	0	0	1
Construction						
163	Treatment	4	4	7	5	5
164	Transmission & Distribution	12	7	7	7	9
165	Source	5	4	4	5	6
166	Storage	6	6	4	5	6
167	Purchase of Systems	0	0	0	0	1
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	3	2	0	0	0
171	<i>*Total Annual Number</i>	<i>31</i>	<i>23</i>	<i>22</i>	<i>22</i>	<i>28</i>
172	<i>*Cumulative Number</i>	<i>175</i>	<i>198</i>	<i>220</i>	<i>242</i>	<i>270</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	3	26	15
174 *Cumulative Number of Projects	0	0	3	29	44
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$29,929,000	\$59,445,500
176 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$38,529,000	\$97,974,500
177 Annual Number of Assistance Agreements	0	0	3	7	20
178 *Cumulative Number of Agreements	0	0	3	10	30
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$11,824,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$14,224,000
181 Annual Number of Assistance Agreements	0	0	0	2	7
182 *Cumulative Number of Agreements	0	0	0	2	9
183 Number of Projects Completed	0	0	0	2	7
184 *Cumulative Number of Projects Completed	0	0	0	2	9
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000
187 Annual Number of Assistance Agreements	0	0	1	18	9
188 *Cumulative Number of Agreements	0	0	1	19	28
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	13,817	330,296	126,417
200 *Cumulative Population Served	0	0	13,817	344,113	470,530

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	15	9	10	8	11
174	*Cumulative Number of Projects	59	68	78	86	97
DWSRF Project Starts						
175	Annual Dollar Amount	\$33,852,000	\$11,743,796	\$19,958,369	\$33,361,000	\$12,981,000
176	*Cumulative Dollar Amount	\$131,826,500	\$143,570,296	\$163,528,665	\$196,889,665	\$209,870,665
177	Annual Number of Assistance Agreements	19	9	9	7	8
178	*Cumulative Number of Agreements	49	58	67	74	82
DWSRF Project Completions						
179	Annual Dollar Amount	\$11,395,000	\$23,755,517	\$5,492,000	\$25,501,119	\$38,024,000
180	*Cumulative Dollar Amount	\$25,619,000	\$49,374,517	\$54,866,517	\$80,367,636	\$118,391,636
181	Annual Number of Assistance Agreements	4	9	6	9	11
182	*Cumulative Number of Agreements	13	22	28	37	48
183	Number of Projects Completed	4	9	6	9	11
184	*Cumulative Number of Projects Completed	13	22	28	37	48
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$11,835,000	\$13,449,000	\$12,712,000	\$4,550,000	\$22,294,000
186	*Cumulative Dollar Amount	\$104,974,000	\$118,423,000	\$131,135,000	\$135,685,000	\$157,979,000
187	Annual Number of Assistance Agreements	7	6	3	2	5
188	*Cumulative Number of Agreements	35	41	44	46	51
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	56,637	171,642	110,123	11,166	43,631
200	*Cumulative Population Served	527,167	698,809	808,932	820,098	863,729

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,200,000	\$0	\$4,235,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2
210 *Cumulative Number of Agreements	0	0	1	1	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565
218 *Cumulative Population Served	0	0	13,817	13,817	21,382
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$13,434,000	\$1,675,000	\$6,325,000	\$9,664,000	\$500,000
202 *Cumulative Dollar Amount	\$23,869,000	\$25,544,000	\$31,869,000	\$41,533,000	\$42,033,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$3,467,000	\$13,857,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,467,000	\$17,324,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$16,600,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$500,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$500,000	\$500,000
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	8	1	1	4	1
210 *Cumulative Number of Agreements	11	12	13	17	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	3	9
212 *Cumulative Number of Agreements	0	0	0	3	12
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	1	1
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	67,765	45,045	622	11,761	2,140
218 *Cumulative Population Served	89,147	134,192	134,814	146,575	148,715
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,795	18,620
220 *Cumulative Population Served	0	0	0	1,795	20,415
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	32,414
222 *Cumulative Population Served	0	0	0	0	32,414
223 Other Assistance Not Compliance Related	0	0	0	6,040	0
224 *Cumulative Population Served	0	0	0	6,040	6,040

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000
227	Annual Number of Assistance Agreements	0	0	0	0	2
228	*Cumulative Number of Agreements	0	0	0	0	2
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	3	26	15
230	*Cumulative Number of Community Systems	0	0	3	29	44
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,423	366,450	144,614
234	*Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000
242	*Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694
243	Annual Number of Assistance Agreements	0	0	1	2	2
244	*Cumulative Number of Agreements	0	0	1	3	5
245	Annual Number of Systems Eliminated	0	0	1	2	1
246	*Cumulative Number of Systems Eliminated	0	0	1	3	4
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$3,128,000	\$0	\$0	\$0	\$2,480,000
226	*Cumulative Dollar Amount	\$4,628,000	\$4,628,000	\$4,628,000	\$4,628,000	\$7,108,000
227	Annual Number of Assistance Agreements	2	0	0	0	2
228	*Cumulative Number of Agreements	4	4	4	4	6
Assistance to Systems by Type						
229	Annual Number of Community Systems	15	9	9	8	11
230	*Cumulative Number of Community Systems	59	68	77	85	96
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	81,612	199,618	116,788	19,596	53,174
234	*Cumulative Population Served by Community Systems	608,099	807,717	924,505	944,101	997,275
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$3,940,000	\$0	\$0	\$0	\$1,858,640
242	*Cumulative Dollar Amount	\$31,532,694	\$31,532,694	\$31,532,694	\$31,532,694	\$33,391,334
243	Annual Number of Assistance Agreements	2	0	0	0	3
244	*Cumulative Number of Agreements	7	7	7	7	10
245	Annual Number of Systems Eliminated	2	0	0	0	0
246	*Cumulative Number of Systems Eliminated	6	6	6	6	6
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Information		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,249,466	\$21,392,571	\$30,050,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$20,000,000	\$21,263,000	\$28,777,171
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,249,466	\$43,642,037	\$73,692,037
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,000,000	\$41,263,000	\$70,040,171
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,249,466	\$43,642,037	\$73,345,957
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$6,860,000	\$5,640,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$6,860,000	\$12,500,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$6,860,000	\$12,500,000
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,491,838	\$2,415,778
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$358	\$2,415,778
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136

*Calculated Values

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$64,216,000	\$14,272,997	\$27,240,000	\$0	\$34,923,273
252	Net Leveraged Bonds Issued - Annual	\$67,590,738	\$15,041,693	\$25,419,123	\$0	\$38,005,000
253	Cost of Leveraged Bond Issuance - Annual	\$139,278	\$61,426	\$80,690	\$0	\$210,933
254	Leveraged Bond Principal Repaid - Annual	\$607,745	\$1,222,772	\$1,425,412	\$2,368,893	\$2,037,006
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$66,700,000	\$38,464,962
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$66,700,000	\$105,164,962
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$2,420,330
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$137,908,037	\$152,181,034	\$179,421,034	\$179,421,034	\$214,344,307
260	*Net Leveraged Bonds Issued - Cumulative	\$137,630,909	\$152,672,602	\$178,091,725	\$178,091,725	\$216,096,725
261	*Cost of Leveraged Bond Issuance - Cumulative	\$418,682	\$480,108	\$560,798	\$560,798	\$771,731
262	*Leveraged Bond Principal Repaid - Cumulative	\$953,825	\$2,176,597	\$3,602,009	\$5,970,902	\$8,007,908
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$2,420,330
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$136,954,212	\$150,004,437	\$175,819,025	\$173,450,132	\$208,756,729
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000
267	Match Bond Principal Repaid - Annual	\$100,000	\$0	\$26,000	\$169,417	\$3,968,815
268	*Match Bonds Issued - Cumulative	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860
269	*Match Bond Principal Repaid - Cumulative	\$100,000	\$100,000	\$126,000	\$295,417	\$4,264,232
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$16,223,000	\$16,223,000	\$18,146,860	\$19,977,443	\$18,108,628
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641	\$8,994,583
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641	\$8,994,583
274	*Cumulative Dollar Amount	\$6,370,748	\$15,168,984	\$23,833,709	\$33,649,350	\$42,643,933

*Calculated Values

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,369,947	\$13,132,480	\$42,490,859
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$7,069	\$1,188,110
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$7,069	\$1,195,179
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.100	3.000	3.000
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$45,813,419	\$27,844,807	\$30,250,571	\$20,237,580	\$28,871,978
276 *Cumulative DWSRF Fund Disbursements	\$102,806,705	\$130,651,512	\$160,902,083	\$181,139,663	\$210,011,641
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	21	18	15	8	11
280 *Cumulative Number of Projects Initiating Principal Repayments	31	49	64	72	83
281 Principal Repayments - Annual	\$2,461,438	\$4,055,771	\$4,911,010	\$5,559,858	\$6,601,953
282 Interest Payments - Annual	\$481,015	\$2,520,961	\$4,518,976	\$4,524,544	\$5,286,230
283 *Principal and Interest - Annual	\$2,942,453	\$6,576,732	\$9,429,986	\$10,084,402	\$11,888,183
284 *Principal Repayments - Cumulative	\$3,512,160	\$7,567,931	\$12,478,941	\$18,038,799	\$24,640,752
285 *Interest Payments - Cumulative	\$625,472	\$3,146,433	\$7,665,409	\$12,189,953	\$17,476,183
286 *Principal and Interest - Cumulative	\$4,137,632	\$10,714,364	\$20,144,350	\$30,228,752	\$42,116,935
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.100	3.200	3.270	3.890
288 State Market Interest Rate	6.000	5.000	5.500	5.500	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,894,874	\$4,946,996	\$5,356,369	\$5,676,891	\$7,179,771
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,241,414	\$15,188,410	\$20,544,779	\$26,221,670	\$33,401,441
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$1,000	\$10,000	\$8,000
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$136	\$625
303 *Total Annual Income from Fees	\$0	\$0	\$1,000	\$10,136	\$8,625
304 *Cumulative Income from Fees	\$0	\$0	\$1,000	\$11,136	\$19,761
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$172	\$1,442
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$172	\$1,614
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	8	16
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$15,334,000	\$2,789,000	\$5,894,750	\$5,802,356	\$5,469,800
314 *Cumulative Amount of Coordinated Funding	\$49,984,677	\$52,773,677	\$58,668,427	\$64,470,783	\$69,940,583
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	2	3	4	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	23	25	28	32	34
317 DWSRF Portion of Coordinated Funding	\$10,423,000	\$1,789,000	\$4,444,750	\$3,164,000	\$3,345,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$31,842,500	\$33,631,500	\$38,076,250	\$41,240,250	\$44,585,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$764,000
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$764,000
321 Annual Number of Loans	0	0	0	0	3
322 *Cumulative Number of Loans	0	0	0	0	3
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$764,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$764,000
329 *Number of Loans and Grants - Annual	0	0	0	0	3
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Lead State Agency

343	Lead State Agency Name:	Indiana Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	100 N. Senate Ave., Rm. 1275
346	City:	Indianapolis
347	Zip Code:	46204
348	Street Address:	100 N. Senate Ave., Rm. 1275
349	City:	Indianapolis
350	Zip Code:	46204
351	Director:	James P. McGoff
352	Director's Title:	Director of Environmental Programs
353	Phone Number:	(317) 234-2916
354	Fax Number:	(317) 234-1338
355	E-mail Address:	jmcgoff@ifa.in.gov
356	Contact Person:	Matt Martin
357	Phone Number:	(317) 234-1278
358	Fax Number:	(317) 234-1338
359	E-mail Address:	mmartin@ifa.in.gov

Secondary Agency

360	Secondary Agency Name:	State Revolving Fund Loan Program
361	Type of Agency:	
362	Mailing Address:	100 N. Senate Ave., Rm. 1275
363	City:	Indianapolis
364	Zip Code:	46204
365	Street Address:	100 N. Senate Ave., Rm. 1275
366	City:	Indianapolis
367	Zip Code:	46204
368	Director:	James P. McGoff
369	Director's Title:	Director of Environmental Programs
370	Phone Number:	(317) 234-2916
371	Fax Number:	(317) 234-1338
372	E-mail Address:	jmcgoff@ifa.in.gov
373	Contact Person:	Sarah Hudson
374	Phone Number :	(317) 232-8663
375	Fax Number:	(317) 234-1338
376	E-mail Address:	sahudson@ifa.in.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	43,204,911	47,034,901	73,999,590
395 *Cumulative	0	0	43,204,911	90,239,812	164,239,402
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	20%	190%	39%
397 *Cumulative	-	-	20%	108%	77%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	6%	72%	184%
399 *Cumulative	-	-	6%	33%	78%
Disbursements as a % of Funds Available					
400 *Annual	-	-	3%	28%	57%
401 *Cumulative	-	-	3%	16%	35%
Project Starts as a % of Funds Available					
402 *Annual	-	-	20%	64%	80%
403 *Cumulative	-	-	20%	43%	60%
Project Completions as a % of Funds Available					
404 *Annual	-	-	0%	5%	16%
405 *Cumulative	-	-	0%	3%	9%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	0%	1%
407 *Cumulative	-	-	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	16%	15%	147%
409 *Cumulative	-	-	16%	15%	45%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	34%	205%
411 *Cumulative	-	-	100%	39%	77%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	3%	41%
413 *Cumulative	-	-	0%	2%	11%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	4%
415 *Cumulative	-	-	0%	0%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	8%	20%
417 *Cumulative	-	-	0%	6%	15%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	77.2%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$32,572,269
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861
423 *Net Return on Contributed Capital	-	-	91.1%	11.7%	5.1%
424 *Set-Aside Spending Rate	-	-	0.0%	5.1%	10.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	86,460,787	24,708,685	40,803,543	-61,292,658	26,362,916
395 *Cumulative	250,700,189	275,408,874	316,212,417	254,919,759	281,282,675
DWSRF Assistance as a % of Funds Available					
396 *Annual	24%	78%	65%	-22%	117%
397 *Cumulative	59%	61%	61%	81%	85%
Outlays as a % of Capitalization Grants					
398 *Annual	196%	11%	91%	-	12%
399 *Cumulative	94%	84%	85%	105%	87%
Disbursements as a % of Funds Available					
400 *Annual	53%	113%	74%	-33%	110%
401 *Cumulative	41%	47%	51%	71%	75%
Project Starts as a % of Funds Available					
402 *Annual	39%	48%	49%	-54%	49%
403 *Cumulative	53%	52%	52%	77%	75%
Project Completions as a % of Funds Available					
404 *Annual	13%	96%	13%	-42%	144%
405 *Cumulative	10%	18%	17%	32%	42%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	3%	16%	12%	-9%	25%
407 *Cumulative	1%	3%	4%	7%	9%
Disbursements as a % of DWSRF Assistance					
408 *Annual	219%	145%	114%	148%	93%
409 *Cumulative	70%	78%	83%	87%	88%
Project Starts as a % of DWSRF Assistance					
410 *Annual	162%	61%	75%	245%	42%
411 *Cumulative	89%	86%	85%	95%	88%
Project Completions as a % of DWSRF Assistance					
412 *Annual	54%	124%	21%	187%	123%
413 *Cumulative	17%	30%	28%	39%	50%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	12%	21%	19%	41%	21%
415 *Cumulative	2%	5%	6%	9%	10%
Project Completions as a % of Project Starts					
416 *Annual	34%	202%	28%	76%	293%
417 *Cumulative	19%	34%	34%	41%	56%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	155.3%	197.0%	216.7%	197.3%	224.1%
419 *Assistance Provided as a % of Funds Available	58.9%	60.6%	61.2%	81.2%	84.6%
420 *Disbursements as a % of Assistance Provided	69.6%	78.3%	83.2%	87.5%	88.2%
421 *Additional Assistance Provided Due to Leveraging	\$34,642,220	\$44,133,597	\$55,282,927	\$63,506,585	\$67,640,707
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$4,396,138	\$3,065,859	\$4,250,479	\$4,466,856	\$3,969,459
423 *Net Return on Contributed Capital	5.4%	3.7%	4.6%	4.0%	3.5%
424 *Set-Aside Spending Rate	21.1%	33.4%	44.0%	54.1%	57.9%

* Calculated values.